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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
March 01, 2010

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795U58	
High Rate <sup>1</sup>	0.125%	
Allotted at High Price	92.53%	
Investment Rate <sup>2</sup>	99.968403	
	0.127%	
Median Rate <sup>3</sup>	0.100%	
Low Rate <sup>4</sup>	0.070%	
Issue Date	March 04, 2010	
Maturity Date	June 03, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$113,287,929,000	\$24,384,932,300
Noncompetitive	\$1,115,525,700	\$1,115,525,700
FIMA (Noncompetitive)	\$500,000,000	\$500,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$114,903,454,700</b>	<b>\$26,000,458,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$114,903,454,700</b>	<b>\$26,000,458,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$88,300,000,000	\$11,666,140,000
Direct Bidder <sup>8</sup>	\$12,937,000,000	\$3,469,669,600
Indirect Bidder <sup>9</sup>	\$12,050,929,000	\$9,249,122,700
<b>Total Competitive</b>	<b>\$113,287,929,000</b>	<b>\$24,384,932,300</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$114,903,454,700/\$26,000,458,000 = 4.42

<sup>6</sup> Awards to combined Treasury Direct systems = \$877,581,900.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.